

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	
03/01/2025	Journal Entry	M115422ME	No		Vendor: MarginEdge	-Split-	-300.00
03/01/2025	Journal Entry	M115415ME	No		Vendor: Restaurant Depot / Jetro	-Split-	-142.29
03/01/2025	Expense	1134055953354649	No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 267EL1RK3 AMZN COM BILL * WA	6170 Cost of Sales:Grocery Cost	-40.27
03/03/2025	Bill Payment (Check)		No	VRA Cleaning Services LLC		Accounts Payable (A/P)	-3,680.00
03/03/2025	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	2000 Sales Tax Payable	-2,122.18
03/03/2025	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-861.50
03/03/2025	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-178.65
03/03/2025	Bill Payment (Check)		No	Logan Food Company		Accounts Payable (A/P)	-127.50
03/03/2025	Bill Payment (Check)		No	Pest Management Services, Inc.		Accounts Payable (A/P)	-85.00
03/03/2025	Expense		No	Amazon	VISA DDA PUR AP - 443106 AMAZON GROCE YE37B3QQ3 SEATTLE * WA	6170 Cost of Sales:Grocery Cost	-35.45
03/03/2025	Expense		No	Toast Inc.	TOAST, INC TOAST, INC	Administrative:Other Contracted	-16.24
03/03/2025	Expense		No			Expenses:Register Over/Short	-0.20
03/04/2025	Bill Payment (Check)	5142	No	ALSCO	Invoice Numbers: LALE1136781	Accounts Payable (A/P)	-221.29
03/05/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-7,300.50
03/05/2025	Bill Payment (Check)	5143	No	TriMark Adams-Burch	Invoice Numbers: 6507387-00	Accounts Payable (A/P)	-802.91
03/05/2025	Expense		No			Expenses:Register Over/Short	-0.25
03/06/2025	Bill Payment (Check)		No	Parix Master Merchant, LC		Accounts Payable (A/P)	-200.00
03/07/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-7,314.38
03/07/2025	Bill Payment (Check)	5144	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1902023	Accounts Payable (A/P)	-1,066.48
03/07/2025	Journal Entry	M115451ME	No		Vendor: Virginia ABC	-Split-	-198.94
03/09/2025	Journal Entry	M115457ME	No		Vendor: Trader Joe's	-Split-	-12.09
03/10/2025	Bill Payment (Check)		No	KBS III 3003 Washington LLC		Accounts Payable (A/P)	-18,084.64
03/10/2025	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-777.00
03/10/2025	Bill Payment (Check)		No	Safety First Services		Accounts Payable (A/P)	-625.00
03/10/2025	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-306.24
03/10/2025	Bill Payment (Check)		No	Magnolia Plumbing		Accounts Payable (A/P)	-255.00
03/10/2025	Bill Payment (Check)		No	Corporate Filings LLC		Accounts Payable (A/P)	-150.00
03/10/2025	Bill Payment (Check)		No	Logan Food Company		Accounts Payable (A/P)	-127.50
03/10/2025	Expense		No	Toast Inc.	Chargeback	Expenses:Register Over/Short	-127.03
03/10/2025	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL IB9982DH3 AMZN COM BILL * WA	Expenses:Register Over/Short	-33.88
03/10/2025	Expense		No			Expenses:Register Over/Short	-0.07
03/11/2025	Bill Payment (Check)	5145	No	ALSCO	Invoice Numbers: LALE1137837	Accounts Payable (A/P)	-221.29
03/12/2025	Journal Entry	M115476ME	No		Vendor: Malichimp	-Split-	-285.00
03/12/2025	Bill Payment (Check)	apply CR	No	TriMark Adams-Burch	20286	Accounts Payable (A/P)	-35.26
03/13/2025	Expense		No	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	Administrative:Dues &	-48.00
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		taxes - GL Report Summary	-Split-	-6,211.33
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-2,455.86
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-1,286.53
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-1,268.24
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-1,134.97
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-1,043.44
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-1,012.73
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-1,005.11
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-998.94
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-985.09
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-957.00
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-914.77
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-907.09
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-885.71
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-746.47
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-720.59
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-622.12
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-547.06
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-546.08
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-448.30
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-442.41
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-292.28
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-242.94
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		DD+ payroll fee	-Split-	-229.00
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Fairfax Cir #11035	-Split-	-220.31
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Employee Payroll	-Split-	-166.53
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Alexandra Gen Dis #11037	-Split-	-155.64
03/14/2025	Journal Entry	Payroll 2.24-3.9	No		Fairfax Gen Dis #11036	-Split-	-46.80
03/14/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-3,325.15
03/14/2025	Bill Payment (Check)	5146	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1904021	Accounts Payable (A/P)	-1,184.10
03/14/2025	Journal Entry	M115481ME	No		Vendor: Restaurant Depot / Jetro	-Split-	-885.95
03/14/2025	Bill Payment (Check)		No	Comcast (EFT)		Accounts Payable (A/P)	-757.88
03/14/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-65.23
03/14/2025	Expense		No			Expenses:Register Over/Short	-0.15
03/15/2025	Journal Entry	M115484ME	No		Vendor: Craigslist	-Split-	-45.00
03/15/2025	Journal Entry	M115478ME	No		Vendor: Trader Joe's	-Split-	-6.04
03/16/2025	Journal Entry	M115482ME	No		Vendor: Virginia ABC	-Split-	-674.26
03/16/2025	Journal Entry	M115486ME	No		Vendor: Trader Joe's	-Split-	-10.57
03/17/2025	Bill Payment (Check)		No	Erie Insurance Group		Accounts Payable (A/P)	-1,359.48
03/17/2025	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-313.57
03/17/2025	Journal Entry	M115510ME	No		Vendor: Dropbox	-Split-	-54.00
03/18/2025	Bill Payment (Check)	5147	No	ALSCO	Invoice Numbers: LALE1138870	Accounts Payable (A/P)	-222.22
03/19/2025	Bill Payment (Check)	5148	No	TriMark Adams-Burch	Invoice Numbers: 6511493-00	Accounts Payable (A/P)	-1,491.10
03/19/2025	Expense		No	Toast Inc.	Chargeback see email attachment	Expenses:Register Over/Short	-126.03
03/20/2025	Expense		No	Restaurant Depot	VISA DDA PUR AP - 403629 RESTAURANT DEPOT 718 762 8700 * NY	-Split-	-600.52
03/20/2025	Expense		No	Intuit Inc.		Administrative:Office Contracted	-85.00
03/20/2025	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL 698OK1O43 AMZN COM BILL * WA	6170 Cost of Sales:Grocery Cost	-35.37
03/20/2025	Journal Entry	M115514ME	No		Vendor: Trader Joe's	-Split-	-6.04
03/21/2025	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	2000 Sales Tax Payable	-5,036.94
03/21/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-3,325.45
03/21/2025	Bill Payment (Check)	5149	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1905831	Accounts Payable (A/P)	-906.73
03/21/2025	Bill Payment (Check)		No	VA Eagle Distributing		Accounts Payable (A/P)	-321.67
03/21/2025	Expense		No	Harland Clarke	HARLAND CLARKE CHK ORDERS	Administrative:Office Supplies &	-201.12
03/21/2025	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON COM AA564ODT3 AMZN COM BILL * WA	6170 Cost of Sales:Grocery Cost	-35.12
03/22/2025	Journal Entry	M115523ME	No		Vendor: Carve	-Split-	-14.99
03/23/2025	Journal Entry	M115524ME	No		Vendor: Virginia ABC	-Split-	-184.95
03/23/2025	Journal Entry	M115553ME	No		Vendor: Intuit	-Split-	-124.00
03/24/2025	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	2000 Sales Tax Payable	-6,358.07
03/24/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-6,338.81
03/24/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-1,788.57
03/24/2025	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-629.50
03/24/2025	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-475.54

03/24/2025	Bill Payment (Check)		No	Chill-Craft Company Inc.		Accounts Payable (A/P)	-451.24
03/24/2025	Bill Payment (Check)		No	Magnolia Plumbing		Accounts Payable (A/P)	-255.00
03/24/2025	Journal Entry	MI15545ME	No		Vendor: Craigslist	-Split-	-45.00
03/24/2025	Expense		No			Expenses: Register Over/Short	-0.25
03/24/2025	Expense		No			Expenses: Register Over/Short	-0.15
03/25/2025	Bill Payment (Check)	5151	No	ALSCO	Invoice Numbers: LALE1139934	Accounts Payable (A/P)	-222.22
03/26/2025	Bill Payment (Check)		No	Dominion Energy Virginia (ACH)		Accounts Payable (A/P)	-2,811.03
03/26/2025	Bill Payment (Check)		No	Capital Bank		Accounts Payable (A/P)	-1,500.00
03/26/2025	Journal Entry	MI15565ME	No		Vendor: ULINE	-Split-	-344.45
03/26/2025	Journal Entry	MI1558ME	No		Vendor: Virginia ABC	-Split-	-297.90
03/26/2025	Expense		No	State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL	Administrative: Gen. Liab Insur/Key	-182.34
03/26/2025	Journal Entry	MI15591ME	No		Vendor: Amazon.com	-Split-	-10.09
03/26/2025	Journal Entry	MI1559ME	No		Vendor: Giant	-Split-	-7.56
03/27/2025	Bill Payment (Check)		No	Restaurant Depot		Accounts Payable (A/P)	-803.19
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		taxes - GL Report Summary	-Split-	-7,127.80
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-2,601.87
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,678.49
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,653.39
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,458.96
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,358.75
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,229.88
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,161.01
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,094.76
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,039.25
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,019.63
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-1,002.52
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-911.89
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-899.01
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-759.08
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-646.03
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-594.74
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-547.84
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-544.64
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-471.84
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-420.71
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Fairfax Cir #11062	-Split-	-280.90
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Alexandra Gen Dis #11064	-Split-	-214.20
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-186.18
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-140.51
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Fairfax Gen Dis #11063	-Split-	-64.40
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		DD+ payroll fee	-Split-	-40.00
03/28/2025	Journal Entry	Payroll 3.10-3.23	No		Employee Payroll	-Split-	-16.62
03/28/2025	Bill Payment (Check)		No	Reinhart Food Service (PFG)		Accounts Payable (A/P)	-6,958.26
03/28/2025	Bill Payment (Check)		No	VRA Cleaning Services LLC		Accounts Payable (A/P)	-3,680.00
03/28/2025	Bill Payment (Check)	5150	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1907740	Accounts Payable (A/P)	-1,200.16
03/28/2025	Bill Payment (Check)		No	Open Table Inc. ACH		Accounts Payable (A/P)	-474.00
03/28/2025	Bill Payment (Check)	EFT18732314	No	Specialty Beverage	Invoice Numbers: 441370	Accounts Payable (A/P)	-219.00
03/28/2025	Bill Payment (Check)	EFT93300429	No	Specialty Beverage	Invoice Numbers: 441369	Accounts Payable (A/P)	-200.00
03/28/2025	Journal Entry	MI15587ME	No		Vendor: Virginia ABC	-Split-	-122.98
03/28/2025	Expense		No	Arlington Chamber of Commerce	VISA DDA PUR AP - 439469 ARLINGTON CHAMBER OF C 703 525 2400 * VA	Promotion: Advertising & Marketing	-25.00
03/28/2025	Expense		No	Adobe Inc.	VISA DDA PUR AP - 403629 ADOBE ADOBE 408 536 6000 * CA	Administrative: Other Contracted	-21.19
03/28/2025	Journal Entry	MI15575ME	No		Vendor: Trader Joe's	-Split-	-2.01
03/29/2025	Journal Entry	MI15590ME	No		Vendor: Amazon.com	-Split-	-292.03
03/29/2025	Journal Entry	MI15580ME	No		Vendor: Trader Joe's	-Split-	-36.27
03/31/2025	Bill Payment (Check)		No	Platform Business Advisors		Accounts Payable (A/P)	-2,500.00
03/31/2025	Bill Payment (Check)		No	GWWC, LLC		Accounts Payable (A/P)	-750.00
03/31/2025	Bill Payment (Check)		No	Safety First Services		Accounts Payable (A/P)	-625.00
03/31/2025	Bill Payment (Check)		No	Bowie Produce		Accounts Payable (A/P)	-488.00
03/31/2025	Bill Payment (Check)		No	Lyon Bakery		Accounts Payable (A/P)	-442.66
03/31/2025	Bill Payment (Check)		No	TriMark Adams-Burch		Accounts Payable (A/P)	-414.35
03/31/2025	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.		Accounts Payable (A/P)	-356.08
03/31/2025	Bill Payment (Check)		No	Pest Management Services, Inc.		Accounts Payable (A/P)	-85.00
03/31/2025	Journal Entry	MI15631ME	No		Vendor: Google LLC	-Split-	-15.26
03/31/2025	Expense		No			6210 Cost of Sales: Liquor Cost	-5.60

\$ (164,272.45)